

PREPARED BY
THE MISSOURI DIRECTOR OF REVENUE
ADMINISTRATION DIVISION
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 28, 2019

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS April to June		PERCENT OF INCREASE (DECREASE)
	2019	2018		2019	2018		2019	2018	
Sales and Use Tax	\$176,880,762	\$201,594,637	(12.26) %	\$2,237,149,579	\$2,196,673,743	1.84 %	\$555,324,003	\$556,147,525	(0.15) %
Income Tax - Individual	651,698,350	642,956,082	1.36	7,646,941,371	7,728,479,080	(1.06)	2,673,306,042	2,312,134,583	15.62
Corporate Income and Franchise Tax	79,980,341	81,338,376	(1.67)	526,566,306	461,712,403	14.05	235,246,009	190,893,543	23.23
County Foreign Insurance	69,792,577	89,318,585	(21.86)	293,213,210	309,944,094	(5.40)	84,078,017	105,667,980	(20.43)
Liquor	2,678,757	2,517,209	6.42	27,575,534	26,730,814	3.16	8,340,288	7,916,542	5.35
Beer	710,193	681,106	4.27	7,517,441	7,437,210	1.08	2,284,251	1,921,810	18.86
Inheritance/Estate	0	0	0.00	7,631	54,413	(85.98)	0	46,658	(100.00)
All Other Taxes	-1,459,790	339,031	(530.58)	36,037,325	34,259,993	5.19	15,724,782	18,067,170	(12.96)
Interest	2,050,001	1,045,452	96.09	20,226,733	12,721,063	59.00	6,292,227	3,708,250	69.68
Licenses, Fees, & Permits	7,000,337	7,140,494	(1.96)	90,923,396	88,995,359	2.17	19,943,457	19,423,887	2.67
Sales, Services, Leases, & Rentals	671,138	1,122,096	(40.19)	4,844,123	8,980,019	(46.06)	1,975,727	3,633,188	(45.62)
Refunds	561,203	658,484	(14.77)	9,051,929	12,063,011	(24.96)	3,366,280	1,437,668	134.15
Interagency Billings/Inventory	9,966	8,013	24.38	865,128	77,920	1,010.27	35,375	19,834	78.35
All Other Receipts	2,864,106	(1,993,741)	243.65	28,031,585	31,969,249	(12.32)	6,196,090	6,245,693	(0.79)
Total Collections	\$993,437,942	\$1,026,725,824	(3.24) %	\$10,928,951,293	\$10,920,098,374	0.08 %	\$3,612,112,548	\$3,227,264,331	11.92 %
Refund Expenditures	125,939,180	86,726,740	45.21	1,346,855,873	1,435,219,928	(6.16)	462,641,588	472,127,225	(2.01)
Debt Offset Escrow	5,340,596	42,665	12,417.56	14,739,519	16,297,789	(9.56)	11,884,344	2,587,126	359.36
Total Refunds	131,279,776	86,769,405	51.30	1,361,595,392	1,451,517,717	(6.20)	474,525,933	474,714,351	(0.04)
Total Collections Net of Refunds	\$862,158,166	\$939,956,418	(8.28) %	\$9,567,355,901	\$9,468,580,657	1.04 %	\$3,137,586,615	\$2,752,549,980	13.99 %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Note 1: Fiscal Year 2018 includes intercepted income tax refunds transferred to the Debt Offset Escrow Fund and Circuit Courts Escrow Fund.

Other	\$84,878,489	\$100,836,728	<u>(15.83) %</u>	\$518,294,037	\$533,233,148	<u>(2.80) %</u>	\$148,236,494	\$168,088,680	<u>(11.81) %</u>
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DATE PREPARED: July 1, 2019
SOURCE: SAM II
Lindsey Herigon